

APPORTIONMENT STATUS REPORT

Cycle 4, Page 1 Summary

CMAQ, RSTP, R-TEA

Per AB 1012

as of July 31, 2004

**Cycle 4 Summary
(with AC projects)**

Region	CMAQ Unobligated 07/31/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²	RSTP Unobligated 07/31/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²	R-TEA Unobligated 07/31/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 ²
Butte	1,471,855	-	-	-	-	-
Fresno	22,041,797	-	13,640,959	-	1,794,574	-
Kern	13,712,269	-	11,542,578	-	1,322,614	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	9,082,324	-	168,613,990	-	4,776,914	-
Madera	1,319,775	-	1,536	-	-	-
Merced	4,967,855	-	93,242	-	-	-
Monterey	4,585,584	-	1,593,468	-	1,220,854	-
Orange	70,405,121	-	62,112,078	-	3,413,323	-
Riverside	28,039,923	-	29,581,236	-	3,681,618	-
Sacramento (SACOG)	29,663,529	-	17,257,997	-	988,112	-
San Benito	888,006	-	-	-	-	-
San Bernardino	72,539,939	8,626,214	26,938,395	-	5,007,861	-
San Diego	17,054,939	-	32,380,635	-	(1,828,659)	-
S.F. Bay Area (MTC)	24,464,090	-	62,250,407	-	1,633,043	-
San Joaquin	7,747,231	-	9,027,477	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	-
Santa Barbara	6,993,630	-	583,413	-	454,381	-
Santa Cruz	3,179,308	-	253,223	-	69,638	-
Stanislaus	7,985,557	-	9,612,136	-	339,500	-
Tahoe	778,926	-	-	-	141,224	-
Tulare	5,475,510	-	-	-	802,977	-
Ventura	11,273,844	-	12,568,711	-	967,746	-
Rural Counties & SCAG	\$0	\$0	\$8,232,558	\$0	\$2,823,632	\$315
TOTAL	\$345,143,090	\$8,626,214	\$467,779,780	\$0	\$28,344,196	\$315

¹ Indicates all apportionments not yet obligated.

² Reflects balances 2-years old entering 3rd year.

Cycle 4 assumes the use of all previous Cycles.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Note: Monterey R-TEA balance subject to reprogramming is due to the close out of several projects resulting in deobligations.